



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, July 13, 2016
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 307,707	\$ 318,422	\$ 363,662	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 307,707	\$ 318,422	\$ 363,662	\$ 198,716

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 25	\$ 281	\$ 8,952	Commodity Credit Corporation programs	\$ 20	\$ 306	\$ 15,361
Air Transport Security Fees	1	23	2,874	Defense Vendor Payments (EFT)	622	7,300	223,544
Cash FTD's Received (Table IV)	8,195	82,392	2,169,004	Education Department programs	465	3,133	133,422
Commodity Credit Corporation programs	25	133	2,478	Energy Department programs	91	761	25,462
Customs and Certain Excise Taxes	80	598	33,920	Federal Employees Insurance Payments	256	2,546	59,003
Deposits by States:				Fed. Highway Administration programs	125	1,401	31,353
Supplemental Security Income	7	30	2,752	Federal Salaries (EFT)	97	6,877	132,707
Unemployment	63	243	33,017	Food and Nutrition Service (misc)	75	663	24,917
Education Department programs	146	1,858	45,781	GSA programs	69	865	14,606
Energy Department programs	2	111	5,516	Health and Human Services Grants (misc)	476	2,979	77,880
Estate and Gift Taxes	79	692	17,059	Housing and Urban Development programs	170	4,216	58,100
Federal Reserve Earnings	2,391	4,037	96,565	Interest on Treasury Securities	0	165	178,584
Foreign Deposits, Military Sales	16	1,701	26,257	IRS Tax Refunds Business (EFT)	5	425	19,711
Housing and Urban Development programs	7	139	2,676	IRS Tax Refunds Individual (EFT)	458	972	253,476
Individual Income and Employment				Justice Department programs	59	461	13,410
Taxes, Not Withheld	723	3,340	409,336	Labor Dept. prgrms (excl. unemployment)	33	312	11,465
Interest recd from cash investments	0	0	0	Medicaid	1,851	14,687	281,719
Justice Department programs	20	132	13,756	Medicare and Other CMS Payments	1,733	11,923	305,220
Postal Service	286	3,045	71,752	Medicare Advantage - Part C&D Payments	0	26,767	222,997
Public Debt Cash Issues (Table III-B)	1,487	119,896	6,283,953	Marketplace Payments	0	0	28,844
Other Deposits:				NASA programs	77	537	13,344
Medicare Premiums	95	619	22,949	Postal Service Money Orders and Other	131	1,494	31,530
Pension Benefit Guaranty Corp.	155	215	7,727	Public Debt Cash Redemp. (Table III-B)	1,020	110,678	5,694,892
Thrift Savings Plan Transfer	196	2,350	31,034	Social Security Benefits (EFT)	15,066	38,772	651,954
				Supple. Nutrition Assist. Program (SNAP)	262	2,812	56,160
				Temporary Assistance for Needy Families (HHS)	75	421	12,060
				Transportation Security Admin. (DHS)	17	76	1,826
				Unemployment Insurance Benefits	133	1,075	27,036
				Veterans Affairs programs	189	1,860	42,575
				Other Withdrawals:			
				State Department	69	220	8,577
				TARP	7	7	3,373
Total Other Deposits	446	4,749	128,835	Unclassified	1,066	8,231	219,429
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,142	34,873	602,330
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	14,001	223,400	9,354,481	Total Federal Reserve Account	24,715	279,354	9,245,490
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 14,001	\$ 223,400	\$ 9,354,481	Total Withdrawals (excluding transfers)	\$ 24,715	\$ 279,354	\$ 9,245,490
				Net Change in Operating Cash Balance	\$ -10,715	\$ -55,955	\$ 108,991

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, July 13, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 93,998	\$ 4,150,972
Regular Series	\$ 0	\$ 107,991	\$ 4,219,908	Notes	0	0	1,244,204
Cash Management Series	0	0	95,007	Bonds	0	0	29,835
Notes	0	-1	1,549,289	Federal Financing Bank	0	0	1,976
Bonds	0	0	147,797				
Inflation-Protected Securities Increment	156	2,060	5,398	Nonmarketable:			
Federal Financing Bank	0	0	2,685	United States Savings Securities	50	457	8,880
Nonmarketable:				Government Account Series	383,191	3,024,427	65,791,522
United States Savings Securities:				Hope Bonds	0	0	494
Cash Issue Price	2	25	673	Domestic Series	0	0	0
Interest Increment	2	473	4,475	Foreign Series	0	0	0
Government Account Series	370,924	2,992,292	66,393,831	State and Local Series	0	8,005	51,774
Hope Bonds	0	0	0	Other	969	8,218	209,227
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	520	3,733	71,171				
Other	965	8,230	209,320				
Total Issues	\$ 372,569	\$ 3,114,803	\$ 72,699,555	Total Redemptions	\$ 384,210	\$ 3,135,105	\$ 71,488,884
				Net Change in Public Debt Outstanding	\$ -11,641	\$ -20,302	\$ 1,210,671

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 372,569	\$ 3,114,803	\$ 72,699,555
Premium on New Issues	0	0	1,971
Discount on New Issues:			
Bills (-)	0	83	4,226
Bonds and Notes (-)	0	0	7,343
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	370,924	2,992,292	66,393,831
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	473	4,475
Inflation-Protected Securities Increment	156	2,060	5,012
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,487	\$ 119,896	\$ 6,283,953
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 384,210	\$ 3,135,105	\$ 71,488,884
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	383,191	3,024,427	65,791,522
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,020	\$ 110,678	\$ 5,694,892

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,946,772	\$ 13,946,039	\$ 13,932,743	\$ 13,123,847
Intragovernmental Holdings	5,414,517	5,426,891	5,448,848	5,026,770
Total Public Debt				
Outstanding	19,361,289	19,372,930	19,381,591	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	21,328	21,352	21,545	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,326,454	\$ 19,338,072	\$ 19,346,540	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,147	\$ 83,567	\$ 1,809,906
Individual Income Taxes	-20	768	103,203
Railroad Retirement Taxes	6	227	4,688
Excise Taxes	296	1,102	60,183
Corporation Income Taxes	765	1,517	257,605
Federal Unemployment Taxes	6	41	7,731
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	1,099
Total	\$ 8,202	\$ 87,256	\$ 2,244,415
Cash Federal Tax Deposits:			
Direct	\$ 85	\$ 399	\$ 25,419
Through Depositories	8,110	81,994	2,143,585
Total Cash FTD's	\$ 8,195	\$ 82,392	\$ 2,169,004
Inter-agency Transfers	7	4,863	75,411
Total	\$ 8,202	\$ 87,256	\$ 2,244,415

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 16	\$ 962	\$ 31,718
IRS Tax Refunds Business (EFT)	5	425	19,711
IRS Tax Refunds Individual (Checks)	74	1,071	60,307
IRS Tax Refunds Individual (EFT)	458	972	253,476